



Accounts Payable

September 21, 2017 - October 10, 2017



Tyler County, TX

CHECK REGISTER

By Fund

Payable Dates 09/21/2017 - 10/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
PHILLIPS, BOBBY L.	126142	09/22/2017	CAUSE NO.,14160,1506,1430	010-415-42634		09/22/2017	800.00
CYPHER COMPUTERS	126145	09/22/2017	INV.#0002069/CO.OFFICES	010-440-42353		09/22/2017	780.00
WALMART COMMUNITY/GE	126138	09/22/2017	0428/CDA	010-419-42100		09/22/2017	52.97
DELL MARKETING L.P.	126115	09/22/2017	6789522/CONST. OFFICE	010-440-42101		09/22/2017	1,083.95
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTYO	010-401-42500		09/22/2017	98.49
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	010-401-40130		09/23/2017	9,111.75
NET DATA CORP.	126120	09/22/2017	TYL900057/COAUD	010-401-42178		09/22/2017	124,015.47
CALCASIEU PARISH SHERIFF	126146	09/22/2017	FEE FOR SUBPEONA/CDA	010-419-42222		09/22/2017	51.20
ELLIOTT ELECTRIC SUPPLY, IN	126117	09/22/2017	3223109/TCSO	010-442-42411		09/22/2017	129.00
SPARKLETTS & SIERRA SPRIN	126128	09/22/2017	21549393631084/COUNTYO	010-440-42101		09/22/2017	926.53
TCH FAMILY MEDICAL CLINIC	126131	09/22/2017	INV.#3660/EMP.PHS.	010-401-48000		09/22/2017	166.00
SYSTEM ACCESS	126130	09/22/2017	INV.#409/TCSO	010-440-42353		09/22/2017	390.00
PITNEY BOWES - PURCHASE	126123	09/22/2017	8000-9090-0951-4188/TC C	010-401-42111		09/22/2017	1,510.00
TEXAS DOCUMENT Solutio	126133	09/22/2017	681242/TCSO	010-440-42350		09/22/2017	93.20
TEXAS DOCUMENT Solutio	126133	09/22/2017	19151/COUNTY OFFICES	010-440-42350		09/22/2017	1,530.99
WALMART COMMUNITY/GE	126138	09/22/2017	6915/TREAS.	010-442-42412		09/22/2017	135.68
WEATHERBY, ANALICIA	126140	09/22/2017	INV.#781895/COJUD	010-442-42412		09/22/2017	120.00
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-401-42111		09/22/2017	49.27
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-402-42659		09/22/2017	381.53
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-421-42189		09/22/2017	770.55
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-422-42659		09/22/2017	381.52
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-426-42182		09/22/2017	70.00
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-426-42400		09/22/2017	142.60
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-426-42659		09/22/2017	921.75
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-427-42108		09/22/2017	10.21
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-427-42659		09/22/2017	115.00
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-430-42100		09/22/2017	59.64
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	010-440-42101		09/22/2017	1,237.55
CRUSE, LYNNETTE/TYLER CO	126114	09/22/2017	TRAVEL EXP/LEGIS. CONF.	010-420-42659		09/22/2017	755.55
PARKER'S BUILDING SUPPLY -	126122	09/22/2017	22725JOB#3/MAINT.	010-442-42412		09/22/2017	496.96
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#980176/T.C. COMPLEX	010-453-43151		09/22/2017	620.00
VANCE'S A/C & HEATING	126137	09/22/2017	T.C. COMPLEX	010-453-43151		09/22/2017	2,148.78
SYSTEM ACCESS	126130	09/22/2017	INV.#C182/TCSO	010-440-42353		09/22/2017	50.00
SYSTEM ACCESS	126130	09/22/2017	INV.#C182E/TCSO	010-440-42101		09/22/2017	108.95
NET RMA PROCESSING	126121	09/22/2017	REF.#RXX925/TCSO	010-426-42182		09/22/2017	6.25
POUNDS, CHYRL/DISTRICT CL	126148	09/26/2017	JURYMONEY/DSCLK	010-408-42700		09/26/2017	1,920.00
ODOM, MAEGAN	126147	09/26/2017	PERDIEM/IHSTRAINING	010-422-42659		09/26/2017	125.00

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Payable Dates: 09/21/2017 - 10/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VOTH, STEPHANIE	126149	09/26/2017	PERDIEM&MILEAGE/IHSTRAI	010-422-42659		09/26/2017	216.70
NATIONWIDE RETIREMENT S	126155	09/28/2017	Deferred Comp	010-21300		09/28/2017	50.00
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	010-21300		09/28/2017	15,205.48
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	010-21300		09/28/2017	11,717.06
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	010-21300		09/28/2017	3,556.20
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	010-29999		09/26/2017	90,786.82
AMG PRINTING & MAILING	126158	09/29/2017	INV.#106785/TAX	010-440-42101		09/29/2017	730.00
TAPEIT	126169	09/29/2017	INV.#1989/REGIS. & MEMBE	010-419-42659		09/29/2017	325.00
STORY-WRIGHT PRINTING &	126168	09/29/2017	104307/COAUD	010-440-42101		09/29/2017	13.02
STORY-WRIGHT PRINTING &	126168	09/29/2017	104307/COAUD	010-440-42101		09/29/2017	75.74
TAPEIT	126169	09/29/2017	INV.#2154/REGIS. GIBBS,PAU	010-419-42659		09/29/2017	375.00
REYNOLDS, TONY	126165	09/29/2017	REIMB/CONST.PCT.3	010-453-43210		09/29/2017	256.03
PARKER INSULATION AND BU	126163	09/29/2017	JOB:3535594-1Y1/T.C. COMP	010-453-43151		09/29/2017	1,175.00
ULINE	126174	09/29/2017	13790064/CONST.1-4	010-453-43210		09/29/2017	2,034.68
A T & T PHONES - ATLANTA,	126157	09/29/2017	8011/JP.2	010-412-42500		09/29/2017	85.87
OFFICE OF THE A.G. CHILD S	DFT0001774	09/28/2017	CS 001355592536474	010-21300		09/28/2017	248.42
OFFICE OF THE A.G. CHILD S	DFT0001775	09/28/2017	CS	010-21300		09/28/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001776	09/28/2017	CS	010-21300		09/28/2017	139.96
OFFICE OF THE A.G. CHILD S	DFT0001777	09/28/2017	CS	010-21300		09/28/2017	151.96
OFFICE OF THE A.G. CHILD S	DFT0001778	09/28/2017	CS	010-21300		09/28/2017	163.04
GRANITE BY JANET	126162	09/28/2017	INVOICE 597 INSTALLATION A	010-442-42411		09/28/2017	478.00
WEATHERBY, ANALICIA	126176	09/28/2017	INVOICE #781896/CO JUDGE	010-442-42412		09/28/2017	120.00
TEXAS STATE UNIVERSITY	126171	09/28/2017	REGISTRATION FOR JAMES D.	010-414-42661		09/28/2017	150.00
TYLER COUNTY APPRAISAL D	126173	09/28/2017	4TH QTR PAYMENT/CO. JUD	010-401-42218		09/28/2017	94,035.00
TEXAS DOCUMENT SOLUTIO	126170	09/28/2017	INVOICE 56070843/DISTRICT	010-440-42677		09/28/2017	220.53
WALLING SIGNS & GRAPHICS	126175	09/28/2017	COLOR COPIES OF BUDGET R	010-440-42101		09/28/2017	216.00
REYNOLDS HEATING & AIR C	126164	09/28/2017	INVOICE 2731/TYLER COUNT	010-442-42411		09/28/2017	86.91
REYNOLDS, TONY	126165	09/28/2017	REIMBURSEMENT FOR SUPP	010-440-42101		09/28/2017	58.98
CYPHER COMPUTERS	126180	09/29/2017	INV.#0002071/COUNTY OFFI	010-440-42353		09/29/2017	715.00
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	010-21320		09/28/2017	21,695.88
AFLAC INSURANCE	126182	09/28/2017	AFLAC-LIFE	010-21330		09/28/2017	92.01
AFLAC INSURANCE	126182	09/28/2017	AFLAC-RIDER	010-21330		09/28/2017	10.21
AFLAC INSURANCE	126182	09/28/2017	AFLAC-SPEVNT	010-21330		09/28/2017	26.20
AFLAC INSURANCE	126182	09/28/2017	AFLAC-STD	010-21330		09/28/2017	125.90
AFLAC INSURANCE	126182	09/28/2017	AFLAC-VISION	010-21330		09/28/2017	14.45
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Accident	010-21330		09/28/2017	39.52
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	010-21330		09/28/2017	268.10
AFLAC INSURANCE	126182	09/28/2017	Aflac Dental	010-21330		09/28/2017	287.93
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Hospital	010-21330		09/28/2017	9.95
BROOM, KASEY	126186	10/03/2017	MILEAGE FOR WITNESS/BRO	010-419-42222		10/03/2017	148.72
METLIFE - GROUP BENEFITS	126196	09/28/2017	METLIFE	010-21300		09/28/2017	2.42
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	010-21310		09/28/2017	26,848.44
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC HEBP Pre Tax Insurance	010-21310		09/28/2017	3,700.50
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	010-21340		09/28/2017	440.29

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Payable Dates: 09/21/2017 - 10/10/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC HEALTH BENEFITS POOL	126187	10/03/2017	TAC-HEPB INSURANCE/SEPT.	010-21310		10/03/2017	1,548.24
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	010-401-40150		10/03/2017	1,816.74
Fund 010 - GENERAL FUND Total:							432,007.83
Fund: 021 - ROAD & BRIDGE I							
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTY	021-000-42500		09/22/2017	1.14
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	021-000-40130		09/23/2017	1,476.63
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	021-000-42425		09/22/2017	445.04
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	021-000-42659		09/22/2017	775.05
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	021-000-42998		09/22/2017	20.00
SMART'S TRUCK & TRAILER E	126127	09/22/2017	T6000/PCT.1	021-000-42425		09/22/2017	85.29
BLACKSHER, JOSEPH PRESTO	126110	09/22/2017	9-18-17/PCT.1	021-000-42160		09/22/2017	1,025.00
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	021-21300		09/28/2017	1,389.62
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	021-21300		09/28/2017	1,199.86
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	021-21300		09/28/2017	324.98
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	021-29999		09/26/2017	8,286.93
ARD, MELINDA	126159	09/29/2017	AUG.2017/PCT.1 BARN	021-000-42998		09/29/2017	200.00
BROWN, JANET	126179	09/29/2017	SSS BUG SPRAY/PCT1	021-000-42998		09/29/2017	55.20
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	021-21320		09/28/2017	2,023.72
AFLAC INSURANCE	126182	09/28/2017	AFLAC-LIFE	021-21330		09/28/2017	26.97
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Accident	021-21330		09/28/2017	26.26
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	021-21330		09/28/2017	32.20
METLIFE - GROUP BENEFITS	126196	09/28/2017	METLIFE	021-21300		09/28/2017	10.71
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	021-21310		09/28/2017	2,482.76
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC HEBP Pre Tax Insurance	021-21310		09/28/2017	307.41
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	021-21340		09/28/2017	34.44
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	021-000-40120		10/03/2017	134.68
Fund 021 - ROAD & BRIDGE I Total:							20,363.89
Fund: 022 - ROAD & BRIDGE II							
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTY	022-000-42500		09/22/2017	1.14
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	022-000-40130		09/23/2017	1,476.63
JACK ALEXANDER, LTD.	126119	09/22/2017	TYLCO2/PCT.2	022-000-42160		09/22/2017	2,255.19
WALMART COMMUNITY/GE	126138	09/22/2017	5559/PCT.2	022-000-42998		09/22/2017	50.89
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	022-000-42425		09/22/2017	578.95
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	022-21300		09/28/2017	1,229.40
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	022-21300		09/28/2017	965.63
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	022-21300		09/28/2017	287.52
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	022-29999		09/26/2017	7,426.79
ARD, MELINDA	126159	09/29/2017	AUG.2017/PCT.2	022-000-42998		09/29/2017	130.00
BROWN, JANET	126179	09/29/2017	SSS BUG SPRAY/PCT2	022-000-42998		09/29/2017	55.20
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	022-21320		09/28/2017	1,741.06
AFLAC INSURANCE	126182	09/28/2017	AFLAC-SPEVNT	022-21330		09/28/2017	15.14
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	022-21310		09/28/2017	2,128.08
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	022-21340		09/28/2017	27.92

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	022-000-40120		10/03/2017	130.56
Fund 022 - ROAD & BRIDGE II Total:							18,500.10
Fund: 023 - ROAD & BRIDGE III							
THE RAILROAD YARD, INC.	126135	09/22/2017	TYLE003/PCT.3	023-000-42161		09/22/2017	22,423.00
COMBS, AARON M. JR.	126112	09/22/2017	INV.#100/PCT3	023-000-42425		09/22/2017	117.00
WALMART COMMUNITY/GE	126138	09/22/2017	1559/PCT.3	023-000-42998		09/22/2017	15.44
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTYO	023-000-42500		09/22/2017	1.14
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	023-000-40130		09/23/2017	1,476.62
JACK ALEXANDER, LTD.	126119	09/22/2017	TYLCO3/PCT.3	023-000-42160		09/22/2017	2,720.57
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	023-21300		09/28/2017	2,405.88
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	023-21300		09/28/2017	1,566.51
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	023-21300		09/28/2017	562.70
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	023-29999		09/26/2017	15,056.31
BROWN, JANET	126179	09/29/2017	SSS BUG SPRAY/PCT3	023-000-42998		09/29/2017	55.20
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	023-21320		09/28/2017	3,098.66
AFLAC INSURANCE	126182	09/28/2017	AFLAC-SPEVNT	023-21330		09/28/2017	40.75
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	023-21330		09/28/2017	8.45
METLIFE - GROUP BENEFITS	126196	09/28/2017	METLIFE	023-21300		09/28/2017	29.33
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	023-21310		09/28/2017	3,192.12
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	023-21340		09/28/2017	66.00
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	023-000-40120		10/03/2017	212.42
Fund 023 - ROAD & BRIDGE III Total:							53,048.10
Fund: 024 - ROAD & BRIDGE IV							
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTYO	024-000-42500		09/22/2017	1.14
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	024-000-40130		09/23/2017	1,476.62
GULF COAST	126118	09/22/2017	Q288622/PCT.4	024-000-42160		09/22/2017	5,825.38
GULF COAST	126118	09/22/2017	210162/PCT.4	024-000-42160		09/22/2017	717.77
WALMART COMMUNITY/GE	126138	09/22/2017	2157/PCT.4	024-000-42425		09/22/2017	19.88
JACK ALEXANDER, LTD.	126119	09/22/2017	TYLCO4/PCT.4	024-000-42160		09/22/2017	9,857.90
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	024-000-42659		09/22/2017	756.05
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	024-000-42998		09/22/2017	51.20
WALSTON, J.A. "JACK"	126139	09/22/2017	TRAVEL EXP./PCT.4	024-000-42659		09/22/2017	511.80
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	024-21300		09/28/2017	2,009.52
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	024-21300		09/28/2017	2,027.37
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	024-21300		09/28/2017	469.96
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	024-29999		09/26/2017	11,680.75
SHIRLEY, J.P.	126166	09/29/2017	9-26-17/NUTRITION CENTER	024-000-42425		09/29/2017	1,592.50
BROWN, JANET	126179	09/29/2017	SSS BUG SPRAY/PCT4	024-000-42998		09/29/2017	55.20
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	024-21320		09/28/2017	2,813.77
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	024-21330		09/28/2017	18.20
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	024-21310		09/28/2017	2,128.08
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC HEBP Pre Tax Insurance	024-21310		09/28/2017	112.58
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	024-21340		09/28/2017	53.47

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METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	024-000-40120		10/03/2017	163.71
Fund 024 - ROAD & BRIDGE IV Total:							42,342.85
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
CONNER, JAMES	126113	09/22/2017	INV.#046948/RODEO ARENA	026-000-42410		09/22/2017	1,250.00
BIBLE, SAM	126109	09/22/2017	9-18-17/RODEO ARENA	026-000-42410		09/22/2017	1,375.00
ROARK, TYLER	126125	09/22/2017	3DAYSCONTRACT/RODEOAR	026-000-42410		09/22/2017	330.00
ROARK, TYLER	126178	09/29/2017	3DAYSCONTRACT/RODEOAR	026-000-42410		09/29/2017	330.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							3,285.00
Fund: 028 - ECONOMIC DEVELOPMENT							
TYLER COUNTY CHAMBER O	126136	09/22/2017	2017 ECONOMIC DEV. FUND	028-000-42188		09/22/2017	5,000.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							5,000.00
Fund: 031 - COUNTY CLERK RMP							
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	031-21300		09/28/2017	34.72
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	031-21300		09/28/2017	8.12
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	031-29999		09/26/2017	238.98
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	031-21320		09/28/2017	49.67
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	031-21340		09/28/2017	1.12
Fund 031 - COUNTY CLERK RMP Total:							332.61
Fund: 036 - LIBRARY FUND							
THOMSON REUTERS - WEST	126172	09/29/2017	ACCT.#1002036909/TREAS.	036-000-48007		09/29/2017	95.00
Fund 036 - LIBRARY FUND Total:							95.00
Fund: 037 - T C COLLECTION CENTER							
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	037-000-40130		09/23/2017	351.50
WALMART COMMUNITY/GE	126138	09/22/2017	2157/PCT.4	037-000-42425		09/22/2017	23.83
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	037-21300		09/28/2017	348.68
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	037-21300		09/28/2017	296.04
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	037-21300		09/28/2017	81.56
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	037-29999		09/26/2017	2,124.79
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	037-21320		09/28/2017	445.87
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	037-21330		09/28/2017	35.68
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	037-21310		09/28/2017	709.36
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	037-21340		09/28/2017	11.39
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	037-000-40120		10/03/2017	47.91
Fund 037 - T C COLLECTION CENTER Total:							4,476.61
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTUR	1087	09/25/2017	CONTRACT NO. 726192/LOA	039-000-44300		09/25/2017	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 043 - JAIL INTEREST & SINKING							
VANCE'S A/C & HEATING	183	09/22/2017	INV.#980182/NUTR.CTR.	043-000-42410		09/22/2017	650.00
Fund 043 - JAIL INTEREST & SINKING Total:							650.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 044 - COURTHOUSE SECURITY							
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	044-21300		09/28/2017	235.72
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	044-21300		09/28/2017	178.56
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	044-21300		09/28/2017	55.12
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	044-29999		09/26/2017	1,337.69
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	044-21320		09/28/2017	334.76
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	044-21310		09/28/2017	107.24
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	044-21340		09/28/2017	0.90
Fund 044 - COURTHOUSE SECURITY Total:							2,249.99
Fund: 053 - ADULT PROBATION							
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTYO	053-000-42510		09/22/2017	10.45
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	053-461-42664		09/22/2017	18.70
CASHIER	126111	08/31/2017	FY2017 REFUND TO STATE/C	053-434-42905		08/31/2017	71.30
TYLER CO. COMMUNITY SUP	126156	09/28/2017	State Health Insurance	053-21300		09/28/2017	265.14
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	053-21300		09/28/2017	753.72
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	053-21300		09/28/2017	336.73
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	053-21300		09/28/2017	176.28
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	053-29999		09/26/2017	4,805.09
FERTITTA, CINDY	126160	09/28/2017	INVOICE #109/ADULT PROBA	053-461-42647		09/28/2017	25.00
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	053-21320		09/28/2017	1,132.63
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Accident	053-21330		09/28/2017	17.68
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Hospital	053-21330		09/28/2017	48.03
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	053-21340		09/28/2017	25.54
Fund 053 - ADULT PROBATION Total:							7,686.29
Fund: 054 - JUVENILE PROBATION							
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTYO	054-451-42500		09/22/2017	5.37
TEXAS ASSOCIATION OF COU	126132	09/23/2017	INV.#17083-WC4/COAUD	054-451-40130		09/23/2017	192.25
TEXAS JUVENILE JUSTICE DEP	126150	09/26/2017	REFUND TO STATE FOR GRAN	054-451-42904		09/26/2017	18,141.49
NATIONWIDE RETIREMENT S	126155	09/28/2017	Deferred Comp	054-21300		09/28/2017	75.00
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	054-21300		09/28/2017	886.38
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	054-21300		09/28/2017	925.99
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	054-21300		09/28/2017	207.30
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	054-29999		09/26/2017	5,072.07
G4S YOUTH SERVICES, LLC	126161	09/28/2017	INVOICE #TYL201709	054-451-42703		09/28/2017	177.93
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	054-21320		09/28/2017	1,268.90
AFLAC INSURANCE	126182	09/28/2017	AFLAC-SPEVNT	054-21330		09/28/2017	12.35
AFLAC INSURANCE	126182	09/28/2017	AFLAC-STD	054-21330		09/28/2017	9.80
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Accident	054-21330		09/28/2017	17.68
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Cancer	054-21330		09/28/2017	32.90
AFLAC INSURANCE	126182	09/28/2017	Aflac Dental	054-21330		09/28/2017	37.90
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Hospital	054-21330		09/28/2017	13.95
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	054-21310		09/28/2017	1,064.04
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	054-21340		09/28/2017	28.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	054-455-40120		10/03/2017	128.24
Fund 054 - JUVENILE PROBATION Total:							28,298.53
Fund: 076 - EMERGENCY OPERATIONS CENTER							
DEPARTMENT OF INFORMAT	126116	09/22/2017	33133133133000/COUNTYO	076-000-42500		09/22/2017	6.89
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-42100		09/22/2017	28.22
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-42100		09/22/2017	77.82
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-42102		09/22/2017	173.16
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-42416		09/22/2017	102.83
CARD SERVICE CENTER/MAS	126143	09/22/2017	AUG.2017/MASTERCARD	076-000-43200		09/22/2017	1,216.32
TYLER COUNTY PAYROLL	126152	09/28/2017	FICA	076-21300		09/28/2017	523.34
TYLER COUNTY PAYROLL	126152	09/28/2017	Federal Withholding	076-21300		09/28/2017	335.86
TYLER COUNTY PAYROLL	126152	09/28/2017	Medicare	076-21300		09/28/2017	122.40
TYLER COUNTY PAYROLL	126151	09/26/2017	PAYROLL TRANSFER	076-29999		09/26/2017	3,268.89
TEXAS COUNTY & DISTRICT R	DFT0001773	09/28/2017	Tyler County, TX Retirement	076-21320		09/28/2017	741.92
AFLAC INSURANCE	126182	09/28/2017	AFLAC-Hospital	076-21330		09/28/2017	31.07
TAC HEALTH BENEFITS POOL	126187	09/28/2017	TAC - HEBP Insurance	076-21310		09/28/2017	1,064.04
TEXAS ASSOCIATION OF COU	126190	09/28/2017	Unemployment	076-21340		09/28/2017	17.01
METLIFE INSURANCE	126189	10/03/2017	METLIFE SEPTEMBER 2017	076-000-40120		10/03/2017	75.98
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							7,785.75
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#180207/NUTR.CTR.	089-000-42410		09/22/2017	150.00
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#18026/NUTR.CTR.	089-000-42410		09/22/2017	150.00
ELLIOTT ELECTRIC SUPPLY, IN	126117	09/22/2017	3223109/NUTR.CTR.	089-000-42410		09/22/2017	1,500.00
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#980181/NUTR.CTR.	089-000-42410		09/22/2017	122.50
PARKER INSULATION AND BU	126163	09/29/2017	JOB:353556-1Y1/NUTR.CTR.	089-000-42410		09/29/2017	2,900.00
SHIRLEY, J.P.	126166	09/29/2017	9-26-17/NUTRITION CENTER	089-000-42410		09/29/2017	325.00
GRANITE BY JANET	126162	09/28/2017	INVOICE 596/NUTRITION CE	089-000-42410		09/28/2017	2,565.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							7,712.50
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IR	DFT0001779	09/29/2017	SEPTEMBER FEDERAL TAXES	093-11000		09/29/2017	50,424.21
Fund 093 - PAYROLL ACCOUNT Total:							50,424.21
Fund: 111 - COURTHOUSE RESTORATION							
THE JUDALET COLLECTION	126134	09/22/2017	INV.#1058/COJUD	111-000-48011		09/22/2017	1,870.00
ROBINSON MASONRY	126126	09/22/2017	INV.#667078/COJUD	111-000-48011		09/22/2017	1,800.00
WHELAN, ROBERT WILLIAM	126141	09/22/2017	INV.#765990/COJUD	111-000-48011		09/22/2017	555.00
PARKER'S BUILDING SUPPLY -	126122	09/22/2017	22725JOB#4/COJUD	111-000-48011		09/22/2017	751.01
STEWART, GREGORY D.	126129	09/22/2017	INV.#951090/COJUD	111-000-48011		09/22/2017	1,350.00
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#980178/REMODEL	111-000-48011		09/22/2017	628.25
VANCE'S A/C & HEATING	126137	09/22/2017	INV.#980183/COURTHOUSE	111-000-48011		09/22/2017	570.00
WHELAN, ROBERT WILLIAM	126177	09/28/2017	INVOICE #765991/CO. JUDG	111-000-48011		09/28/2017	600.00
STEWART, GREGORY D.	126167	09/28/2017	INVOICE NO.951091/CO. JUD	111-000-48011		09/28/2017	1,350.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
THE JUDALET COLLECTION	126181	09/29/2017	INV.#1062/COJUD	111-000-48011		09/29/2017	1,380.00
						Fund 111 - COURTHOUSE RESTORATION Total:	10,854.26
						Grand Total:	695,671.02

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	432,007.83
021 - ROAD & BRIDGE I	20,363.89
022 - ROAD & BRIDGE II	18,500.10
023 - ROAD & BRIDGE III	53,048.10
024 - ROAD & BRIDGE IV	42,342.85
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,285.00
028 - ECONOMIC DEVELOPMENT	5,000.00
031 - COUNTY CLERK RMP	332.61
036 - LIBRARY FUND	95.00
037 - T C COLLECTION CENTER	4,476.61
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	650.00
044 - COURTHOUSE SECURITY	2,249.99
053 - ADULT PROBATION	7,686.29
054 - JUVENILE PROBATION	28,298.53
076 - EMERGENCY OPERATIONS CENTER	7,785.75
089 - TYLER COUNTY NUTRITION CENTER	7,712.50
093 - PAYROLL ACCOUNT	50,424.21
111 - COURTHOUSE RESTORATION	10,854.26
Grand Total:	695,671.02

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	31,414.13
010-21310	HEALTH INSURANCE	32,097.18
010-21320	RETIREMENT	21,695.88
010-21330	AFLAC	874.27
010-21340	UNEMPLOYMENT	440.29
010-29999	Due To Other Funds	90,786.82
010-401-40130	WORKERS' COMPENSATI	9,111.75
010-401-40150	CONTINGENCY/HOSPITA	1,816.74
010-401-42111	POSTAGE FOR POSTAGE	1,559.27
010-401-42178	CONTINGENCY FOR MIS	124,015.47
010-401-42218	TYLER COUNTY APPRAIS	94,035.00
010-401-42500	COUNTY TELEPHONES	98.49
010-401-48000	MISCELLANEOUS EXPEN	166.00
010-402-42659	TRAVEL & EDUCATION	381.53
010-408-42700	PETIT JURORS	1,920.00
010-412-42500	TELEPHONE	85.87
010-414-42661	TRAINING & EDUCATION	150.00

Account Summary

Account Number	Account Name	Payment Amount
010-415-42634	COURT APPOINTED ATT	800.00
010-419-42100	OFFICE SUPPLIES	52.97
010-419-42222	WITNESS EXPENSE	199.92
010-419-42659	TRAVEL & EDUCATION	700.00
010-420-42659	TRAVEL & EDUCATION	755.55
010-421-42189	EDUCATION,GOVERNME	770.55
010-422-42659	TRAVEL & EDUCATION	723.22
010-426-42182	DEPUTIES SUPPLIES	76.25
010-426-42400	GAS, OIL, GREASE	142.60
010-426-42659	TRAVEL & EDUCATION	921.75
010-427-42108	JAIL SUPPLIES	10.21
010-427-42659	TRAVEL & EDUCATION	115.00
010-430-42100	OFFICE SUPPLIES	59.64
010-440-42101	SUPPLIES	4,450.72
010-440-42350	SERVICE CONTRACTS	1,624.19
010-440-42353	SUPPORT SERVICES	1,935.00
010-440-42677	EQUIPMENT LEASE	220.53
010-442-42411	REPAIRS AT JUSTICE CEN	693.91
010-442-42412	REPAIRS TO COURTHOU	872.64
010-453-43151	TYLER OFFICE COMPLEX	3,943.78
010-453-43210	OFFICE EQUIPMENT	2,290.71
021-000-40120	HOSPITALIZATION	134.68
021-000-40130	WORKERS' COMPENSATI	1,476.63
021-000-42160	ROAD MATERIAL	1,025.00
021-000-42425	MACHINERY MAINTENA	530.33
021-000-42500	TELEPHONE	1.14
021-000-42659	TRAVEL & EDUCATION	775.05
021-000-42998	MISCELLANEOUS SUPPLI	275.20
021-21300	PAYROLL LIABILITIES	2,925.17
021-21310	HEALTH INSURANCE	2,790.17
021-21320	RETIREMENT	2,023.72
021-21330	AFLAC	85.43
021-21340	UNEMPLOYMENT	34.44
021-29999	Due To Other Funds	8,286.93
022-000-40120	HOSPITALIZATION	130.56
022-000-40130	WORKERS' COMPENSATI	1,476.63
022-000-42160	ROAD MATERIAL	2,255.19
022-000-42425	MACHINERY MAINTENA	578.95
022-000-42500	TELEPHONE	1.14
022-000-42998	MISCELLANEOUS SUPPLI	236.09
022-21300	PAYROLL LIABILITIES	2,482.55
022-21310	HEALTH INSURANCE	2,128.08

Account Summary

Account Number	Account Name	Payment Amount
022-21320	RETIREMENT	1,741.06
022-21330	AFLAC	15.14
022-21340	UNEMPLOYMENT	27.92
022-29999	Due To Other Funds	7,426.79
023-000-40120	HOSPITALIZATION	212.42
023-000-40130	WORKERS' COMPENSATI	1,476.62
023-000-42160	ROAD MATERIAL	2,720.57
023-000-42161	CULVERTS	22,423.00
023-000-42425	MACHINERY MAINTENA	117.00
023-000-42500	TELEPHONE	1.14
023-000-42998	MISCELLANEOUS SUPPLI	70.64
023-21300	PAYROLL LIABILITIES	4,564.42
023-21310	HEALTH INSURANCE	3,192.12
023-21320	RETIREMENT	3,098.66
023-21330	AFLAC	49.20
023-21340	UNEMPLOYMENT	66.00
023-29999	Due To Other Funds	15,056.31
024-000-40120	HOSPITALIZATION	163.71
024-000-40130	WORKERS' COMPENSATI	1,476.62
024-000-42160	ROAD MATERIAL	16,401.05
024-000-42425	MACHINERY MAINTENA	1,612.38
024-000-42500	TELEPHONE	1.14
024-000-42659	TRAVEL & EDUCATION	1,267.85
024-000-42998	MISCELLANEOUS SUPPLI	106.40
024-21300	PAYROLL LIABILITIES	4,506.85
024-21310	HEALTH INSURANCE	2,240.66
024-21320	RETIREMENT	2,813.77
024-21330	AFLAC	18.20
024-21340	UNEMPLOYMENT	53.47
024-29999	Due To Other Funds	11,680.75
026-000-42410	REPAIRS & MAINTENAN	3,285.00
028-000-42188	ECONOMIC DEVELOPME	5,000.00
031-21300	PAYROLL LIABILITIES	42.84
031-21320	RETIREMENT	49.67
031-21340	UNEMPLOYMENT	1.12
031-29999	Due To Other Funds	238.98
036-000-48007	LIBRARY BOOKS & SUPP	95.00
037-000-40120	HOSPITALIZATION	47.91
037-000-40130	WORKERS' COMPENSATI	351.50
037-000-42425	MACHINERY MAINTENA	23.83
037-21300	PAYROLL LIABILITIES	726.28
037-21310	HEALTH INSURANCE	709.36

Account Summary

Account Number	Account Name	Payment Amount
037-21320	RETIREMENT	445.87
037-21330	AFLAC	35.68
037-21340	UNEMPLOYMENT	11.39
037-29999	Due To Other Funds	2,124.79
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENAN	650.00
044-21300	PAYROLL LIABILITIES	469.40
044-21310	HEALTH INSURANCE	107.24
044-21320	RETIREMENT	334.76
044-21340	UNEMPLOYMENT	0.90
044-29999	Due To Other Funds	1,337.69
053-000-42510	UTILITIES	10.45
053-21300	PAYROLL LIABILITIES	1,531.87
053-21320	RETIREMENT	1,132.63
053-21330	AFLAC	65.71
053-21340	UNEMPLOYMENT	25.54
053-29999	Due To Other Funds	4,805.09
053-434-42905	CCP-REFUND TO STATE	71.30
053-461-42647	CONTRACT SERVICES FO	25.00
053-461-42664	TRAVEL/FURNISHED TRA	18.70
054-21300	PAYROLL LIABILITIES	2,094.67
054-21310	HEALTH INSURANCE	1,064.04
054-21320	RETIREMENT	1,268.90
054-21330	AFLAC	124.58
054-21340	UNEMPLOYMENT	28.99
054-29999	Due To Other Funds	5,072.07
054-451-40130	WORKERS' COMPENSATI	192.25
054-451-42500	TELEPHONE (COURT INT	5.37
054-451-42703	MENTAL-RESIDENTIAL M	177.93
054-451-42904	REFUND TO STATE	18,141.49
054-455-40120	HOSPITALIZATION	128.24
076-000-40120	HOSPITALIZATION	75.98
076-000-42100	OFFICE SUPPLIES	106.04
076-000-42102	EMERGENCY SUPPLIES/S	173.16
076-000-42416	VEHICLE OPERATIONS/M	102.83
076-000-42500	TELEPHONE	6.89
076-000-43200	PURCHASE OF EQUIPME	1,216.32
076-21300	PAYROLL LIABILITIES	981.60
076-21310	HEALTH INSURANCE	1,064.04
076-21320	RETIREMENT	741.92
076-21330	AFLAC	31.07
076-21340	UNEMPLOYMENT	17.01

Account Summary

Account Number	Account Name	Payment Amount
076-29999	Due To Other Funds	3,268.89
089-000-42410	REPAIRS & MAINTENAN	7,712.50
093-11000	Due From Other Funds	50,424.21
111-000-48011	COURTHOUSE REPAIRS	<u>10,854.26</u>
	Grand Total:	695,671.02

Project Account Summary

Project Account Key	Payment Amount
None	<u>695,671.02</u>
Grand Total:	695,671.02